# Colchester Public Schools
# Quarterly Revenue Report
# March 31, 2026

| Revenue Source | Pay to Park | Pay to Play - WJJMS | Pay to Play - BA | Pre-K Tuition | Tuition | Total |
|---|---|---|---|---|---|---|
| Offset | Offset Transportation | Offset Athletic Expenses | Offset Athletic Expenses | Offset a Preschool Teacher & Paraprofessional | No offset money goes directly go to Town. | |
| Offset Account | 43511 | 40111, 44330 & 43580 | 44330 & 43580 | 40111 & 40112 | | |
| July | | | | $ 708.00 | | $ 708.00 |
| August | $ 4,960.00 | | | $ 3,563.00 | | $ 8,523.00 |
| September | $ 3,240.00 | $ 2,430.00 | $ 16,965.00 | $ 28,856.00 | | $ 51,491.00 |
| October | $ 800.00 | | $ 3,817.00 | $ 19,837.00 | $ 47,345.34 | $ 71,799.34 |
| November | $ 560.00 | $ 675.00 | | $ 18,221.00 | | $ 19,456.00 |
| December | $ 640.00 | $ 4,320.00 | $ 8,010.00 | $ 26,622.00 | | $ 39,592.00 |
| January | $ 676.00 | | $ 5,264.99 | $ 23,600.00 | $ 51,100.37 | $ 80,641.36 |
| February | $ 600.00 | | $ 135.00 | $ 26,573.00 | | $ 27,308.00 |
| March | $ 500.00 | | $ 6,210.00 | $ 29,439.00 | | $ 36,149.00 |
| April | | | | | | $ - |
| May | | | | | | $ - |
| June | | | | | | $ - |
| Total Collected | $ 11,976.00 | $ 7,425.00 | $ 40,401.99 | $ 177,419.00 | $ 98,445.71 | $ 335,667.70 |
| Forecasted Amount | $ 12,000.00 | $ 13,500.00 | $ 52,500.00 | $ 170,000.00 | | $ 248,000.00 |
| Difference | $ (24.00) | $ (6,075.00) | $ (12,098.01) | $ 7,419.00 | $ 98,445.71 | $ 87,667.70 |